

Audit

2022-2023

Parvez Ali & Co.
Chartered Accountants

Office : 2nd Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, NAGPUR-18.
Ph. 2779493 Mb. +91-9823021752 E-mail : parvezali786@rediffmail.com

AUDITORS REPORT

We hereby certify that the figures appearing in Receipt & Payment, Income & Expenditure and Balance Sheet is agreed with the Book of Account maintained for the year 31 March, 2023 of SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER.. Run By RASHTRASANT TUKDOJI MAHARAJ TECHNICAL & EDUCATION SOCIETY, NAGPUR. We have certified and found Correct.

Date :02/06/2023

Place : Nagpur

For Parvez Ali & Co.
Chartered Accountant



A handwritten signature in blue ink, appearing to be "P. Ali", written over a horizontal line.

(C.A. Parvez Ali)
M.No.44019

UDIN : 23044019BGWYHX5562

Office : 2 Floor, Plot No. 78, Above Agarwal Plastics, Near Agresen Square, Central Avenue, Nagpur - 18.
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SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER.
Run By : - Rashtrasant Tukdoji Maharaj Technical and Education Society, Nagpur.
Balance Sheet as on 31ST MARCH, 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
ADVANCES :			IMMOVABLE PROPERTY :		
Previous year balance	17,142,105.00		Furniture & Fixtures	11,775.41	
Add : Recd during the year	118,300.00		Add: During the year	NIL	
	17,260,405.00			11,775.41	
Less : Refunded during the year	-	17,260,405.00	Less : Depreciation	1,766.31	10,009.10
			Bed & Clothing	682.07	
			Less : Depreciation	102.31	579.76
			Electric Material	500.95	
			Less : Depreciation	75.14	425.81
			Equipments	61,297.74	
			Addition During the year	-	
				61,297.74	
			Less : Depreciation	9,194.66	52,103.08
			Utensils	6,075.50	
			Addition During the year	NIL	
				6,075.50	
			Less : Depreciation	911.33	5,164.18
			Purchase of CCTV	17,647.70	
			Addition During the year	NIL	
				17,647.70	
			Less : Depreciation	2,647.16	15,000.55
			Purchase of Webside	45,000.00	
			Addition During the year	NIL	
				45,000.00	
			Less : Depreciation	11,250.00	33,750.00
			DEPOSIT & ADVANCES :		10,000.00
			RENT ADVANCES :		50,000.00
			INCOME & EXPENDITURE :		
			Previous year balance	16,924,886.43	
			Add : Deficit during the year	135,121.06	17,060,007.49
			CLOSING BALANCES :		
			Cash in hand	6,323.00	
			Cash with Bank of India	1,465.00	
			Cash with P.N.B A/C 309.	15,577.05	23,365.05
TOTAL RS		17,260,405.00	TOTAL RS		17,260,405.00

Date : 02/06/2023
Place : Nagpur.

VERIFIED & FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(PROPRIETOR)
M. NO. 44019

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SWAMI VIVEKANAND VRUDDHASHRAM, (OLD AGE HOME), SAONER.
Run By : - Rashtrasant Tukdoji Maharaj Technical and Education Society, Nagpur.
Income and Expenditure Account for the year ending 31ST MARCH, 2023.

EXPENDITURE	AMOUNT RS.	AMOUNT RS.	INCOME	AMOUNT RS.	AMOUNT RS.
To, A) RECURRING EXPENDITURE :			By, GRANT IN AID RECEIVED :		2,572,855.00
a) Staff Honorarium		844,000.00	By, DONATION :		36,100.00
b) Building (Rent/ Maintences)		360,000.00			
c) Health Care		1,062,190.00			
d) Oil, Clothing & Soap, etc		103,035.00			
e) Recreation & Production Related		61,821.00	By, EXCESS OF EXPENDITURE OVER INCOME :		135,121.06
f) Misc & Unforeseen		80,000.00			
g) Water & Electricity		155,000.00			
h) Toiletries		50,567.00			
To, BANK CHARGES :		874.97			
To, DEPRECIATION :		26,588.09			
TOTAL RS		2,744,076.06	TOTAL RS		2,744,076.06

Date : 02/06/2023
Place : Nagpur.

VERIFIED & FOUND CORRECT
FOR PARVEZ ALI & CO.
CHARTERED ACCOUNTANTS



(PROPRIETOR)
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